

## Chino Agricultural Preserve

### DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

### BUDGET AND WORKLOAD HISTORY

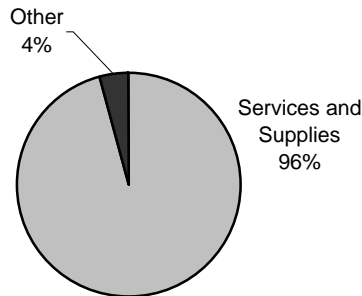
	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	447,476	4,408,761	544,112	4,913,330
Departmental Revenue	970,745	825,700	892,743	981,638
Fund Balance		3,583,061		3,931,692

#### Workload Indicators

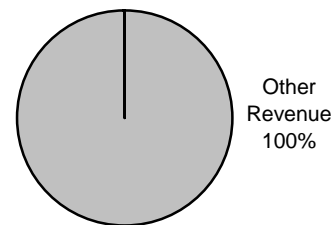
Total acreage	372	372	372	372
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Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

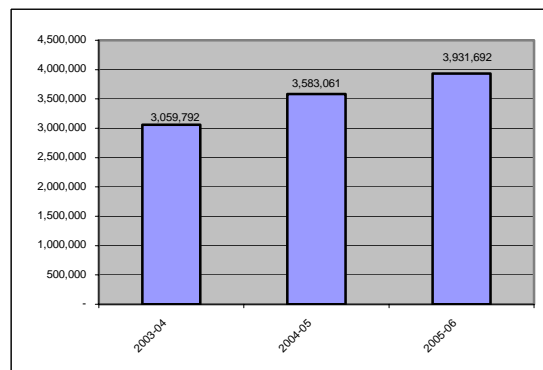
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Internal Services  
DEPARTMENT: Chino Ag Preserve  
FUND: Special Revenue

BUDGET UNIT: SIF INQ  
FUNCTION: Public Works  
ACTIVITY: Property Management

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	519,168	522,100	-	-	522,100	296,782	818,882
Other Charges	24,944	32,000	-	-	32,000	3,000	35,000
Contingencies	-	3,854,661	-	-	3,854,661	204,787	4,059,448
Total Appropriation	544,112	4,408,761	-	-	4,408,761	504,569	4,913,330
<b>Departmental Revenue</b>							
Use Of Money & Prop	892,743	825,700	-	-	825,700	155,938	981,638
Total Revenue	892,743	825,700	-	-	825,700	155,938	981,638
Fund Balance		3,583,061	-	-	3,583,061	348,631	3,931,692

DEPARTMENT: Chino Ag Preserve  
FUND: Special Revenue  
BUDGET UNIT: SIF INQ

## SCHEDULE A

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Installation of a water well on one dairy property and the design, construction, and maintenance of emergency wastewater management projects, which are mandated by the Regional Water Quality Control Board, at various other dairy properties.	-	296,782	-	296,782
2. Other Charges Increase for estimated property taxes.	-	3,000	-	3,000
3. Interest Revenue Increase for estimated interest revenue.	-	-	33,700	(33,700)
4. Lease Revenue Increased lease revenue from dairy operators.	-	-	122,238	(122,238)
5. Contingencies Contingency adjustment for estimated fund balance.	-	204,787	-	204,787
<b>Total</b>	-	504,569	155,938	348,631

